

## 9C0 - PUBLIC FINANCING PROGRAM (PGM VI)

### 9C1 Major Activities

\* The purpose of these funds is to provide for debt service of bonds issued on behalf of the Assessment Districts.

### 9C1 Funds

Agency Number	Assessment Districts	FY 2006-2007 Appropriations		FY 2006-2007 Revenue	
433	Golden Lantern Reassessment District 94-1 Debt Service	\$	3,245,015	\$	3,245,015
507	Irvine Coast Assessment District 88-1 - Debt Service		11,781,429		11,781,429
516	Assessment Dist 01-1 Ziani Project-Debt Service		1,271,122		1,271,122
523	Newport Coast AD 01-1 Group 2 Debt Service		1,650,000		1,650,000
525	Assessment District 01-1 Newport Coast IV - Debt Service		4,966,827		4,966,827
52T	Newport Coast AD 01-1 Conversion #1 DS		3,580,347		3,580,347
551	Assessment District 92-1 Newport Ridge - Debt Service		1,009,072		1,009,072

### 9C2 Major Activities

\* The purpose of these funds is to provide for debt service of bonds issued on behalf of the Orange County Development Agency.

### 9C2 Funds

Agency Number	OC Development Agency	FY 2006-2007 Appropriations		FY 2006-2007 Revenue	
172	OCDA Debt Service (Santa Ana Heights)	\$	14,163,624	\$	14,163,624
427	OCDA (NDAPP) - Debt Service		26,835,537		26,835,537

### 9C3 Major Activities

\* The purpose of these funds is to provide for debt service of bonds issued on behalf of the Community Facilities Districts.

### 9C3 Funds

Agency Number	Community Facility Districts	FY 2006-2007 Appropriations		FY 2006-2007 Revenue	
479	CFD 99-1 Series A of 1999 Ladera - Debt Service	\$	2,562,182	\$	2,562,182
482	Special Mello-Roos Reserve		3,483,846		3,483,846
484	Rancho Santa Margarita CFD 86-2 - Debt Service		3,969,639		3,969,639
487	Ladera CFD 2002-01 Debt Service		11,179,494		11,179,494
488	Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service		6,391,718		6,391,718
490	Dimensions/Serrano Creek CFD 87-1 - Debt Service		2,402,062		2,402,062
492	Mission Viejo CFD 87-3 (A) - Debt Service		13,529,009		13,529,009

## 9C3 Funds

Agency Number	Community Facility Districts	FY 2006-2007 Appropriations	FY 2006-2007 Revenue
494	Aliso Viejo CFD 88-1 - Debt Service	37,093,576	37,093,576
496	Lomas Laguna CFD 88-2 - Debt Service	601,862	601,862
501	Rancho Santa Margarita CFD 87-5(A) - Debt Service	2,340,205	2,340,205
503	Portola Hills CFD 87-2(A) - Debt Service	5,424,911	5,424,911
505	Foothill Ranch CFD 87-4 - Debt Service	18,058,302	18,058,302
509	Rancho Santa Margarita CFD 87-5B - Debt Service	6,550,021	6,550,021
511	Baker Ranch CFD 87-6 - Debt Service	2,089,992	2,089,992
513	Coto de Caza CFD 87-8 - Debt Service	6,001,434	6,001,434
515	Santa Teresita CFD 87-9 - Debt Service	1,564,322	1,564,322
517	Rancho Santa Margarita CFD 87-5C - Debt Service	3,529,305	3,529,305
519	Los Alisos CFD 87-7 - Debt Service	3,866,704	3,866,704
521	Rancho Santa Margarita CFD 87-5D (A) - Debt Service	2,845,191	2,845,191
530	CFD 2004-1 Ladera Debt Service	11,759,787	11,759,787
533	CFD 01-1 Ladera - Debt Service	3,138,837	3,138,837
547	CFD 00-1 (Series A of 2000) Ladera -Debt Service	3,080,246	3,080,246
549	Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service	2,896,796	2,896,796
555	CFD 2003-1 Ladera Debt Service	9,318,228	9,318,228

## 433 - Golden Lantern Reassessment District 94-1 Debt Service

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual Exp/Rev	Budget As of 6/30/06	Actual Exp/Rev <sup>(1)</sup> As of 6/30/06	Final Budget	Actual Amount	Percent
Revenue from Use of Money and Property	\$ 136,515	\$ 90,000	\$ 155,893	\$ 130,000	\$ (25,893)	-16.61%
Charges For Services	1,482,608	1,467,114	1,471,099	1,400,000	(71,099)	-4.83
Miscellaneous Revenues	1,456	0	2,781	0	(2,781)	-100.00
Total FBA	322,886	1,778,094	1,778,094	1,715,015	(63,079)	-3.55
Reserves	1,542,000	0	0	0	0	0.00
<b>Total Revenues</b>	3,485,464	3,335,208	3,407,866	3,245,015	(162,851)	-4.78
Services & Supplies	36,955	1,630,208	34,047	1,607,410	1,573,363	4,621.16
Other Charges	1,650,415	1,655,000	1,651,860	1,637,605	(14,255)	-0.86
Other Financing Uses	20,000	50,000	0	0	0	0.00
<b>Total Requirements</b>	1,707,370	3,335,208	1,685,907	3,245,015	1,559,108	92.48
<b>Balance</b>	\$ 1,778,094	\$ 0	\$ 1,721,959	\$ 0	\$ (1,721,959)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

## 507 - Irvine Coast Assessment District 88-1 - Debt Service

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual Exp/Rev	Budget As of 6/30/06	Actual Exp/Rev <sup>(1)</sup> As of 6/30/06	Final Budget	Actual Amount	Percent
Revenue from Use of Money and Property	\$ 248,157	\$ 70,000	\$ 441,545	\$ 250,000	\$ (191,545)	-43.38%
Charges For Services	3,848,146	3,950,000	4,018,772	4,000,000	(18,772)	-0.47
Miscellaneous Revenues	32,122	0	64,548	0	(64,548)	-100.00
Other Financing Sources	420,803	210,000	605,273	310,000	(295,273)	-48.78
Special Items	(473)	0	0	0	0	0.00
Total FBA	10,225,701	12,583,429	12,583,429	7,221,429	(5,362,000)	-42.61
Reserves	2,787,888	0	0	0	0	0.00
<b>Total Revenues</b>	<b>17,562,344</b>	<b>16,813,429</b>	<b>17,713,567</b>	<b>11,781,429</b>	<b>(5,932,138)</b>	<b>-33.49</b>
Services & Supplies	335,721	3,068,274	193,177	4,185,913	3,992,736	2,066.88
Other Charges	4,643,195	10,745,155	5,010,011	7,595,516	2,585,505	51.61
Reserves	0	3,000,000	3,000,000	0	(3,000,000)	-100.00
<b>Total Requirements</b>	<b>4,978,915</b>	<b>16,813,429</b>	<b>8,203,188</b>	<b>11,781,429</b>	<b>3,578,241</b>	<b>43.62</b>
<b>Balance</b>	<b>\$ 12,583,429</b>	<b>\$ 0</b>	<b>\$ 9,510,379</b>	<b>\$ 0</b>	<b>\$ (9,510,379)</b>	<b>-100.00%</b>

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

## 516 - Assessment Dist 01-1 Ziani Project-Debt Service

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual	Exp/Rev	Budget	As of 6/30/06	Actual Exp/Rev <sup>(1)</sup>	As of 6/30/06	Final Budget		Actual	
									Amount	Percent
Revenue from Use of Money and Property	\$	13,433	\$	0	\$	30,941	\$	20,000	\$	(10,941) -35.36%
Charges For Services		537,257		530,000		539,739		530,000		(9,739) -1.80
Total FBA		827,031		928,844		928,844		721,122		(207,722) -22.36
<b>Total Revenues</b>		1,377,722		1,458,844		1,499,525		1,271,122		(228,403) -15.23
Services & Supplies		10,923		595,108		41,262		571,122		529,860 1,284.14
Other Charges		437,955		613,736		461,010		500,000		38,990 8.46
Reserves		0		250,000		250,000		200,000		(50,000) -20.00
<b>Total Requirements</b>		448,878		1,458,844		752,272		1,271,122		518,850 68.97
<b>Balance</b>	\$	928,844	\$	0	\$	747,253	\$	0	\$	(747,253) -100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

## 523 - Newport Coast AD 01-1 Group 2 Debt Service

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual Exp/Rev		Budget		Actual Exp/Rev <sup>(1)</sup>		Final Budget		Actual	
			As of 6/30/06		As of 6/30/06				Amount	Percent
Charges For Services	\$	0	\$	0	\$	0	\$	800,000	\$ 800,000	0.00%
Other Financing Sources		0		10,700,000		9,400,766		0	(9,400,766)	-100.00
Total FBA		0		0		0		850,000	850,000	0.00
<b>Total Revenues</b>		0		10,700,000		9,400,766		1,650,000	(7,750,766)	-82.45
Services & Supplies		0		985,000		264,082		675,000	410,918	155.60
Other Charges		0		165,000		0		975,000	975,000	0.00
Other Financing Uses		0		9,550,000		8,184,979		0	(8,184,979)	-100.00
<b>Total Requirements</b>		0		10,700,000		8,449,061		1,650,000	(6,799,061)	-80.47
<b>Balance</b>	\$	0	\$	0	\$	951,705	\$	0	\$ (951,705)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

## 525 - Assessment District 01-1 Newport Coast IV - Debt Service

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		Change from FY 2005-2006	
	Actual Exp/Rev		Budget		Actual Exp/Rev <sup>(1)</sup>		Actual	
			As of 6/30/06		As of 6/30/06		Amount	Percent
Revenue from Use of Money and Property	\$ 79,901		\$ 0		\$ 50,811		\$ (25,811)	-50.80%
Charges For Services	0		2,500,000		0		0	0.00
Other Financing Sources	16,962,629		6,110,000		5,867,914		(5,867,914)	-100.00
Total FBA	6,126,908		1,577,827		1,577,827		4,941,827	213.20
<b>Total Revenues</b>	23,169,438		10,187,827		7,496,552		(2,529,725)	-33.75
Services & Supplies	663,344		4,827,827		281,158		2,300,000	718.05
Other Charges	474,267		3,960,000		261,382		1,600,000	512.13
Other Financing Uses	20,454,000		1,400,000		1,361,021		(294,194)	-21.62
<b>Total Requirements</b>	21,591,611		10,187,827		1,903,560		4,966,827	3,063,267
<b>Balance</b>	\$ 1,577,827		\$ 0		\$ 5,592,992		\$ 0	(5,592,992) -100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

## 52T - Newport Coast AD 01-1 Conversion #1 DS

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual Exp/Rev		Budget		Actual Exp/Rev <sup>(1)</sup>		Final Budget		Actual	
			As of 6/30/06		As of 6/30/06				Amount	Percent
Revenue from Use of Money and Property	\$ 1,479	\$	50,000	\$	62,552	\$	40,000	\$	(22,552)	-36.05%
Charges For Services	0		1,000,000		1,314,418		1,300,000		(14,418)	-1.10
Other Financing Sources	1,707,372		0		0		0		0	0.00
Total FBA	0		1,587,221		1,587,221		2,240,347		653,126	41.15
<b>Total Revenues</b>	1,708,850		2,637,221		2,964,191		3,580,347		616,156	20.79
Services & Supplies	121,629		1,237,221		(9,740)		1,180,554		1,190,294	-12,220.30
Other Charges	0		1,400,000		685,874		1,234,793		548,919	80.03
Reserves	0		0		0		1,165,000		1,165,000	0.00
<b>Total Requirements</b>	121,629		2,637,221		676,134		3,580,347		2,904,214	429.53
<b>Balance</b>	\$ 1,587,221	\$	0	\$	2,288,057	\$	0	\$	(2,288,057)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.



## 551 - Assessment District 92-1 Newport Ridge - Debt Service

### Summary of Final Budget by Revenue and Expense Category:

	FY 2004-2005		FY 2005-2006	FY 2005-2006	Change from FY 2005-2006		
		FY 2004-2005	Budget	Actual Exp/Rev <sup>(1)</sup>	FY 2006-2007	Actual	
Revenues/Appropriations		Actual Exp/Rev	As of 6/30/06	As of 6/30/06	Final Budget	Amount	Percent
Revenue from Use of Money and Property	\$	18,492	\$ 0	\$ 30,038	\$ 20,000	\$ (10,038)	-33.42%
Charges For Services		662,066	700,000	694,131	690,000	(4,131)	-0.60
Miscellaneous Revenues		6,347	0	12,231	0	(12,231)	-100.00
Total FBA		272,542	354,885	354,885	299,072	(55,813)	-15.73
Reserves		200,087	0	0	0	0	0.00
Total Revenues		1,159,533	1,054,885	1,091,285	1,009,072	(82,213)	-7.53
Services & Supplies		36,121	221,629	23,317	166,077	142,760	612.27
Other Charges		768,528	833,256	762,905	792,995	30,090	3.94
Reserves		0	0	0	50,000	50,000	0.00
Total Requirements		804,649	1,054,885	786,222	1,009,072	222,850	28.34
Balance	\$	354,885	\$ 0	\$ 305,063	\$ 0	\$ (305,063)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

## 172 - OCDA Debt Service (Santa Ana Heights)

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual Exp/Rev		Budget		Actual Exp/Rev <sup>(1)</sup>		Final Budget		Actual	
			As of 6/30/06		As of 6/30/06				Amount	Percent
Taxes	\$	9,790,945	\$	10,541,920	\$	10,103,511	\$	9,869,693	\$ (233,818)	-2.31%
Fines, Forfeitures & Penalties		287		696		820		696	(124)	-15.12
Revenue from Use of Money and Property		300,073		328,009		407,420		319,950	(87,470)	-21.47
Intergovernmental Revenues		31,886		32,124		31,396		32,124	728	2.32
Miscellaneous Revenues		26,247		26,772		50,141		26,772	(23,369)	-46.61
Other Financing Sources		270,620		243,024		243,023		242,568	(455)	-0.19
Total FBA		4,994,015		3,494,492		3,494,492		2,593,496	(900,996)	-25.78
Reserves		275,302		0		0		1,078,325	1,078,325	0.00
<b>Total Revenues</b>		15,689,374		14,667,037		14,330,803		14,163,624	(167,179)	-1.17
Services & Supplies		148,320		254,083		112,269		4,563,984	4,451,715	3,965.21
Other Charges		6,867,239		7,020,228		6,746,670		6,799,640	52,970	0.79
Other Financing Uses		2,615,436		2,887,081		2,669,614		2,800,000	130,386	4.88
Appropriation For Contingencies		0		2,995,603		0		0	0	0.00
Reserves		2,563,886		1,510,042		1,510,042		0	(1,510,042)	-100.00
<b>Total Requirements</b>		12,194,882		14,667,037		11,038,595		14,163,624	3,125,029	28.31
<b>Balance</b>	\$	3,494,492	\$	0	\$	3,292,208	\$	0	\$ (3,292,208)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

## 427 - OCDA (NDAPP) - Debt Service

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		Change from FY 2005-2006	
	Actual	Exp/Rev	Budget	As of 6/30/06	Actual Exp/Rev <sup>(1)</sup>	As of 6/30/06	FY 2006-2007	Actual
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(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

## 479 - CFD 99-1 Series A of 1999 Ladera - Debt Service

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006	FY 2005-2006	Change from FY 2005-2006		
	Actual Exp/Rev	Budget	Actual Exp/Rev <sup>(1)</sup>	FY 2006-2007	Actual		
		As of 6/30/06	As of 6/30/06	Final Budget	Amount	Percent	
Taxes	\$ 1,573,578	\$ 1,500,000	\$ 1,611,071	\$ 1,600,000	\$ (11,071)	-0.69%	
Revenue from Use of Money and Property	58,388	0	59,946	15,000	(44,946)	-74.98	
Other Financing Sources	0	23,146,675	23,146,674	0	(23,146,674)	-100.00	
Total FBA	389,335	2,676,996	2,676,996	947,182	(1,729,814)	-64.62	
Reserves	2,262,000	0	0	0	0	0.00	
Total Revenues	4,283,301	27,323,671	27,494,687	2,562,182	(24,932,505)	-90.68	
Services & Supplies	32,777	736,420	658,258	87,182	(571,076)	-86.76	
Other Charges	1,523,528	1,740,420	1,041,238	1,849,225	807,987	77.60	
Other Financing Uses	0	24,846,831	24,846,830	0	(24,846,830)	-100.00	
Reserves	50,000	0	0	625,775	625,775	0.00	
Total Requirements	1,606,305	27,323,671	26,546,326	2,562,182	(23,984,144)	-90.35	
Balance	\$ 2,676,996	\$ 0	\$ 948,361	\$ 0	\$ (948,361)	-100.00%	

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

## 482 - Special Mello-Roos Reserve

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual Exp/Rev	Budget As of 6/30/06	Actual Exp/Rev <sup>(1)</sup> As of 6/30/06	Final Budget	Actual Amount	Percent
Revenue from Use of Money and Property	\$ 160,963	\$ 120,000	\$ 329,368	\$ 250,000	\$ (79,368)	-24.10%
Total FBA	20,388,093	(2,014,144)	(2,014,144)	3,233,846	5,247,990	-260.56
Reserves	0	4,959,490	4,959,490	0	(4,959,490)	-100.00
<b>Total Revenues</b>	20,549,056	3,065,346	3,274,714	3,483,846	209,132	6.39
Services & Supplies	953	3,065,346	869	233,846	232,977	26,818.45
Other Financing Uses	12,225,000	0	0	3,250,000	3,250,000	0.00
Reserves	10,337,247	0	0	0	0	0.00
<b>Total Requirements</b>	22,563,200	3,065,346	869	3,483,846	3,482,977	400,932.09
<b>Balance</b>	\$ (2,014,144)	\$ 0	\$ 3,273,845	\$ 0	\$ (3,273,845)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

## 484 - Rancho Santa Margarita CFD 86-2 - Debt Service

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006		
	Actual Exp/Rev		Budget		Actual Exp/Rev <sup>(1)</sup>		Final Budget		Actual		
			As of 6/30/06		As of 6/30/06				Amount	Percent	
Taxes	\$	1,661,909	\$	1,580,000	\$	1,668,816	\$	1,670,000	\$	1,184	0.07%
Revenue from Use of Money and Property		58,069		0		100,898		75,000		(25,898)	-25.67
Total FBA		421,646		2,128,858		2,128,858		2,224,639		95,781	4.50
Reserves		1,656,196		0		0		0		0	0.00
Total Revenues		3,797,821		3,708,858		3,898,572		3,969,639		71,067	1.82
Services & Supplies		33,336		1,932,212		30,382		1,872,212		1,841,830	6,062.33
Other Charges		1,635,626		1,776,646		1,633,719		1,655,000		21,281	1.30
Reserves		0		0		0		442,427		442,427	0.00
Total Requirements		1,668,962		3,708,858		1,664,100		3,969,639		2,305,539	138.55
Balance	\$	2,128,858	\$	0	\$	2,234,472	\$	0	\$	(2,234,472)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

## 487 - Ladera CFD 2002-01 Debt Service

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual Exp/Rev		Budget		Actual Exp/Rev <sup>(1)</sup>		Final Budget		Actual	
			As of 6/30/06		As of 6/30/06				Amount	Percent
Taxes	\$	3,830,417	\$	3,800,000	\$	3,838,612	\$	3,800,000	\$	(38,612) -1.01%
Revenue from Use of Money and Property		171,641		0		303,390		240,000		(63,390) -20.89
Miscellaneous Revenues		0		0		6,730		0		(6,730) -100.00
Total FBA		2,105,786		6,896,787		6,896,787		7,139,494		242,707 3.52
Reserves		6,278,800		0		0		0		0 0.00
<b>Total Revenues</b>		12,386,644		10,696,787		11,045,518		11,179,494		133,976 1.21
Services & Supplies		54,629		6,541,537		38,278		6,476,537		6,438,259 16,819.52
Other Charges		3,719,693		4,155,250		3,792,293		3,890,000		97,707 2.58
Reserves		1,715,536		0		0		812,957		812,957 0.00
<b>Total Requirements</b>		5,489,858		10,696,787		3,830,571		11,179,494		7,348,923 191.85
<b>Balance</b>	\$	6,896,787	\$	0	\$	7,214,947	\$	0	\$	(7,214,947) -100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

## 488 - Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual Exp/Rev		Budget		Actual Exp/Rev <sup>(1)</sup>		Final Budget		Actual	
			As of 6/30/06		As of 6/30/06				Amount	Percent
Taxes	\$	2,843,748	\$	2,800,000	\$	2,833,388	\$	2,800,000	\$	(33,388) -1.18%
Revenue from Use of Money and Property		68,233		0		135,152		85,000		(50,152) -37.11
Miscellaneous Revenues		0		0		606		0		(606) -100.00
Total FBA		760,627		3,437,841		3,437,841		3,506,718		68,877 2.00
Reserves		3,075,217		0		0		0		0 0.00
<b>Total Revenues</b>		6,747,825		6,237,841		6,406,987		6,391,718		(15,269) -0.24
Services & Supplies		42,818		3,389,241		38,802		3,343,241		3,304,439 8,516.07
Other Charges		2,769,305		2,825,000		2,762,566		2,828,877		66,311 2.40
Other Financing Uses		0		23,600		23,448		0		(23,448) -100.00
Reserves		497,861		0		0		219,600		219,600 0.00
<b>Total Requirements</b>		3,309,984		6,237,841		2,824,816		6,391,718		3,566,902 126.27
<b>Balance</b>	\$	3,437,841	\$	0	\$	3,582,171	\$	0	\$	(3,582,171) -100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.



## 490 - Dimensions/Serrano Creek CFD 87-1 - Debt Service

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006	FY 2005-2006	FY 2006-2007			Change from FY 2005-2006			
	Actual	Exp/Rev	Budget	Actual Exp/Rev <sup>(1)</sup>	As of 6/30/06	Final Budget	Actual	Amount	Percent		
Taxes	\$	712,461	\$	719,420	\$	665,637	\$	665,000	\$	(637)	-0.10%
Revenue from Use of Money and Property		66,685		0		77,727		60,000		(17,727)	-22.81
Miscellaneous Revenues		162		0		194,246		0		(194,246)	-100.00
Other Financing Sources		0		580		578		0		(578)	-100.00
Total FBA		1,537,685		1,492,115		1,492,115		1,677,062		184,947	12.39
Total Revenues		2,316,994		2,212,115		2,430,303		2,402,062		(28,241)	-1.16
Services & Supplies		25,452		1,387,115		23,272		1,332,062		1,308,790	5,623.77
Other Charges		659,526		825,000		719,482		760,000		40,518	5.63
Other Financing Uses		139,901		0		0		0		0	0.00
Reserves		0		0		0		310,000		310,000	0.00
Total Requirements		824,879		2,212,115		742,755		2,402,062		1,659,307	223.40
Balance	\$	1,492,115	\$	0	\$	1,687,549	\$	0	\$	(1,687,549)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

## 492 - Mission Viejo CFD 87-3 (A) - Debt Service

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual Exp/Rev		Budget		Actual Exp/Rev <sup>(1)</sup>		Final Budget		Actual	
			As of 6/30/06		As of 6/30/06				Amount	Percent
Taxes	\$	4,336,933	\$	4,278,786	\$	4,125,858	\$	4,100,000	\$	(25,858) -0.63%
Revenue from Use of Money and Property		414,266		0		458,939		410,000		(48,939) -10.66
Miscellaneous Revenues		921		0		345		0		(345) -100.00
Other Financing Sources		572,856		1,214		1,214		0		(1,214) -100.00
Total FBA		8,250,788		9,065,781		9,065,781		9,019,009		(46,772) -0.52
<b>Total Revenues</b>		13,575,764		13,345,781		13,652,136		13,529,009		(123,127) -0.90
Services & Supplies		32,586		8,645,781		50,378		8,589,009		8,538,631 16,949.20
Other Charges		4,042,756		4,700,000		4,543,385		4,640,000		96,615 2.13
Other Financing Uses		434,641		0		0		0		0 0.00
Reserves		0		0		0		300,000		300,000 0.00
<b>Total Requirements</b>		4,509,983		13,345,781		4,593,763		13,529,009		8,935,246 194.51
<b>Balance</b>	\$	9,065,781	\$	0	\$	9,058,373	\$	0	\$	(9,058,373) -100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

## 494 - Aliso Viejo CFD 88-1 - Debt Service

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual Exp/Rev		Budget		Actual Exp/Rev <sup>(1)</sup>		Final Budget		Actual	
			As of 6/30/06		As of 6/30/06				Amount	Percent
Taxes	\$	15,437,295	\$	14,900,000	\$	15,772,562	\$	15,625,000	\$ (147,562)	-0.94%
Revenue from Use of Money and Property		1,292,392		1,100,000		1,643,258		1,500,000	(143,258)	-8.72
Miscellaneous Revenues		0		0		659,590		0	(659,590)	-100.00
Total FBA		7,835,098		22,763,164		22,763,164		19,968,576	(2,794,588)	-12.28
Reserves		14,266,200		0		0		0	0	0.00
<b>Total Revenues</b>		38,830,986		38,763,164		40,838,574		37,093,576	(3,744,998)	-9.17
Services & Supplies		112,627		17,910,085		92,690		17,810,085	17,717,395	19,114.78
Other Charges		15,065,976		15,603,079		15,297,179		15,583,491	286,312	1.87
Reserves		889,219		5,250,000		5,250,000		3,700,000	(1,550,000)	-29.52
<b>Total Requirements</b>		16,067,822		38,763,164		20,639,868		37,093,576	16,453,708	79.72
<b>Balance</b>	\$	22,763,164	\$	0	\$	20,198,706	\$	0	\$ (20,198,706)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

## 496 - Lomas Laguna CFD 88-2 - Debt Service

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual Exp/Rev		Budget		Actual Exp/Rev <sup>(1)</sup>		Final Budget		Actual	
			As of 6/30/06		As of 6/30/06				Amount	Percent
Taxes	\$	183,820	\$	175,000	\$	182,212	\$	180,000	\$ (2,212)	-1.21%
Revenue from Use of Money and Property		14,394		0		17,654		10,000	(7,654)	-43.36
Miscellaneous Revenues		0		0		2,151		0	(2,151)	-100.00
Total FBA		189,521		382,351		382,351		411,862	29,511	7.72
Reserves		174,325		0		0		0	0	0.00
<b>Total Revenues</b>		562,061		557,351		584,368		601,862	17,494	2.99
Services & Supplies		26,474		282,351		23,393		220,862	197,469	844.13
Other Charges		153,236		275,000		154,489		170,000	15,511	10.04
Other Financing Uses		0		0		0		11,000	11,000	0.00
Reserves		0		0		0		200,000	200,000	0.00
<b>Total Requirements</b>		179,710		557,351		177,882		601,862	423,980	238.35
<b>Balance</b>	\$	382,351	\$	0	\$	406,486	\$	0	\$ (406,486)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

## 501 - Rancho Santa Margarita CFD 87-5(A) - Debt Service

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual Exp/Rev		Budget		Actual Exp/Rev <sup>(1)</sup>		Final Budget		Actual	
			As of 6/30/06		As of 6/30/06				Amount	Percent
Taxes	\$ 777,953	\$	824,406	\$	750,303	\$	750,000	\$	(303)	-0.04%
Revenue from Use of Money and Property	65,439		0		73,321		55,000		(18,321)	-24.99
Miscellaneous Revenues	233		0		87		0		(87)	-100.00
Other Financing Sources	170,524		594		594		0		(594)	-100.00
Total FBA	1,436,506		1,535,586		1,535,586		1,535,205		(381)	-0.02
<b>Total Revenues</b>	2,450,655		2,360,586		2,359,892		2,340,205		(19,687)	-0.83
Services & Supplies	29,266		1,410,586		27,351		1,344,205		1,316,854	4,814.59
Other Charges	735,098		950,000		792,789		846,000		53,211	6.71
Other Financing Uses	150,706		0		0		0		0	0.00
Reserves	0		0		0		150,000		150,000	0.00
<b>Total Requirements</b>	915,069		2,360,586		820,140		2,340,205		1,520,065	185.34
<b>Balance</b>	\$ 1,535,586	\$	0	\$	1,539,752	\$	0	\$	(1,539,752)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

## 503 - Portola Hills CFD 87-2(A) - Debt Service

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual Exp/Rev		Budget		Actual Exp/Rev <sup>(1)</sup>		Final Budget		Actual	
			As of 6/30/06		As of 6/30/06				Amount	Percent
Taxes	\$	2,154,063	\$	2,050,000	\$	2,104,772	\$	2,100,000	\$ (4,772)	-0.23%
Revenue from Use of Money and Property		174,073		100,000		199,449		150,000	(49,449)	-24.79
Miscellaneous Revenues		0		0		184,239		0	(184,239)	-100.00
Total FBA		643,060		2,991,282		2,991,282		3,174,911	183,629	6.14
Reserves		2,364,902		0		0		0	0	0.00
<b>Total Revenues</b>		5,336,097		5,141,282		5,479,743		5,424,911	(54,832)	-1.00
Services & Supplies		35,357		2,752,217		32,967		2,663,911	2,630,944	7,980.43
Other Charges		2,060,561		2,269,065		2,104,406		2,175,000	70,594	3.35
Other Financing Uses		0		0		0		66,000	66,000	0.00
Reserves		248,897		120,000		120,000		520,000	400,000	333.33
<b>Total Requirements</b>		2,344,815		5,141,282		2,257,374		5,424,911	3,167,537	140.32
<b>Balance</b>	\$	2,991,282	\$	0	\$	3,222,369	\$	0	\$ (3,222,369)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

## 505 - Foothill Ranch CFD 87-4 - Debt Service

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual Exp/Rev		Budget		Actual Exp/Rev <sup>(1)</sup>		Final Budget		Actual	
			As of 6/30/06		As of 6/30/06				Amount	Percent
Taxes	\$	6,487,787	\$	6,400,000	\$	6,637,958	\$	6,615,000	\$	(22,958) -0.35%
Revenue from Use of Money and Property		780,550		700,000		699,334		615,083		(84,251) -12.05
Miscellaneous Revenues		61,160		0		347		0		(347) -100.00
Other Financing Sources		99,294,332		0		1		0		(1) -100.00
Total FBA		21,825,826		13,897,776		13,897,776		10,828,219		(3,069,557) -22.09
<b>Total Revenues</b>		128,449,655		20,997,776		21,235,416		18,058,302		(3,177,114) -14.96
Services & Supplies		1,423,136		10,747,073		45,958		11,143,302		11,097,344 24,146.55
Other Charges		6,214,372		6,801,310		6,800,317		6,915,000		114,683 1.69
Other Financing Uses		106,914,370		1,236		1,235		0		(1,235) -100.00
Reserves		0		3,448,157		3,448,157		0		(3,448,157) -100.00
<b>Total Requirements</b>		114,551,879		20,997,776		10,295,668		18,058,302		7,762,634 75.40
<b>Balance</b>	\$	13,897,776	\$	0	\$	10,939,748	\$	0	\$	(10,939,748) -100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

## 509 - Rancho Santa Margarita CFD 87-5B - Debt Service

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		Change from FY 2005-2006				
	Budget		Actual Exp/Rev <sup>(1)</sup>		FY 2006-2007		Actual				
	Actual Exp/Rev	As of 6/30/06	As of 6/30/06	As of 6/30/06	Final Budget	Amount	Percent				
Taxes	\$	2,087,968	\$	1,999,792	\$	2,153,174	\$	2,100,000	\$	(53,174)	-2.47%
Revenue from Use of Money and Property		182,892		50,000		205,684		150,000		(55,684)	-27.07
Miscellaneous Revenues		625		0		234		0		(234)	-100.00
Other Financing Sources		1,111,904		208		208		0		(208)	-100.00
Total FBA		3,370,956		4,198,455		4,198,455		4,300,021		101,566	2.42
Total Revenues		6,754,344		6,248,455		6,557,755		6,550,021		(7,734)	-0.12
Services & Supplies		33,102		3,898,455		31,325		3,810,021		3,778,696	12,063.04
Other Charges		2,061,861		2,350,000		2,199,097		2,238,213		39,116	1.78
Other Financing Uses		460,925		0		0		0		0	0.00
Reserves		0		0		0		501,787		501,787	0.00
Total Requirements		2,555,889		6,248,455		2,230,422		6,550,021		4,319,599	193.67
Balance	\$	4,198,455	\$	0	\$	4,327,333	\$	0	\$	(4,327,333)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.



## 511 - Baker Ranch CFD 87-6 - Debt Service

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual	Exp/Rev	Budget	As of 6/30/06	Actual Exp/Rev <sup>(1)</sup>	As of 6/30/06	Final Budget		Actual	
									Amount	Percent
Taxes	\$	917,783	\$	860,800	\$	1,089,058	\$	925,000	\$ (164,058)	-15.06%
Revenue from Use of Money and Property		20,010		0		44,617		25,000	(19,617)	-43.97
Miscellaneous Revenues		0		0		606		0	(606)	-100.00
Other Financing Sources		0		19,200		19,130		0	(19,130)	-100.00
Total FBA		406,271		1,048,898		1,048,898		1,139,992	91,094	8.68
Reserves		887,325		0		0		0	0	0.00
<b>Total Revenues</b>		2,231,389		1,928,898		2,202,308		2,089,992	(112,316)	-5.10
Services & Supplies		35,439		998,898		24,937		922,325	897,388	3,598.66
Other Charges		871,790		930,000		887,549		950,000	62,451	7.04
Reserves		275,262		0		0		217,667	217,667	0.00
<b>Total Requirements</b>		1,182,491		1,928,898		912,486		2,089,992	1,177,506	129.04
<b>Balance</b>	\$	1,048,898	\$	0	\$	1,289,822	\$	0	\$ (1,289,822)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

## 513 - Coto de Caza CFD 87-8 - Debt Service

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual Exp/Rev		Budget		Actual Exp/Rev <sup>(1)</sup>		Final Budget		Actual	
			As of 6/30/06		As of 6/30/06				Amount	Percent
Taxes	\$	2,332,158	\$	2,240,000	\$	2,442,455	\$	2,400,000	\$ (42,455)	-1.74%
Revenue from Use of Money and Property		130,643		70,000		195,056		150,000	(45,056)	-23.10
Miscellaneous Revenues		448		0		168		0	(168)	-100.00
Other Financing Sources		2,242,486		0		0		0	0	0.00
Total FBA		2,829,671		4,854,166		4,854,166		3,451,434	(1,402,732)	-28.90
<b>Total Revenues</b>		7,535,406		7,164,166		7,491,845		6,001,434	(1,490,411)	-19.89
Services & Supplies		41,653		2,988,416		38,448		2,911,434	2,872,986	7,472.31
Other Charges		2,301,953		2,675,000		2,456,025		2,540,000	83,975	3.42
Other Financing Uses		337,633		750		749		0	(749)	-100.00
Reserves		0		1,500,000		1,500,000		550,000	(950,000)	-63.33
<b>Total Requirements</b>		2,681,240		7,164,166		3,995,223		6,001,434	2,006,211	50.22
<b>Balance</b>	\$	4,854,166	\$	0	\$	3,496,622	\$	0	\$ (3,496,622)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

## 515 - Santa Teresita CFD 87-9 - Debt Service

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		Change from FY 2005-2006	
	Actual	Exp/Rev	Budget	As of 6/30/06	Actual Exp/Rev <sup>(1)</sup>	As of 6/30/06	FY 2006-2007	Actual

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

## 517 - Rancho Santa Margarita CFD 87-5C - Debt Service

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual Exp/Rev		Budget		Actual Exp/Rev <sup>(1)</sup>		Final Budget		Actual	
			As of 6/30/06		As of 6/30/06				Amount	Percent
Taxes	\$	1,208,807	\$	1,150,000	\$	1,261,629	\$	1,250,000	\$ (11,629)	-0.92%
Revenue from Use of Money and Property		73,972		0		105,602		75,000	(30,602)	-28.98
Miscellaneous Revenues		233		0		87		0	(87)	-100.00
Other Financing Sources		1,058,147		0		0		0	0	0.00
Total FBA		1,532,982		2,547,960		2,547,960		2,204,305	(343,655)	-13.49
<b>Total Revenues</b>		3,874,142		3,697,960		3,915,278		3,529,305	(385,973)	-9.86
Services & Supplies		30,485		1,778,177		28,359		1,724,305	1,695,946	5,980.18
Other Charges		1,156,612		1,505,000		1,254,836		1,325,000	70,164	5.59
Other Financing Uses		139,086		269		268		0	(268)	-100.00
Reserves		0		414,514		414,514		480,000	65,486	15.80
<b>Total Requirements</b>		1,326,182		3,697,960		1,697,978		3,529,305	1,831,327	107.85
<b>Balance</b>	\$	2,547,960	\$	0	\$	2,217,301	\$	0	\$ (2,217,301)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

## 519 - Los Alisos CFD 87-7 - Debt Service

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual Exp/Rev		Budget		Actual Exp/Rev <sup>(1)</sup>		Final Budget		Actual	
			As of 6/30/06		As of 6/30/06				Amount	Percent
Taxes	\$	1,678,649	\$	1,646,100	\$	1,696,655	\$	1,690,000	\$	(6,655) -0.39%
Revenue from Use of Money and Property		37,129		0		75,775		45,000		(30,775) -40.61
Miscellaneous Revenues		0		0		606		0		(606) -100.00
Other Financing Sources		0		36,900		36,814		0		(36,814) -100.00
Total FBA		561,907		2,100,024		2,100,024		2,131,704		31,680 1.51
Reserves		1,657,203		0		0		0		0 0.00
<b>Total Revenues</b>		3,934,887		3,783,024		3,909,874		3,866,704		(43,170) -1.10
Services & Supplies		26,297		1,823,024		24,935		1,756,135		1,731,200 6,942.85
Other Charges		1,633,565		1,860,000		1,657,605		1,660,569		2,964 0.18
Reserves		175,000		100,000		100,000		450,000		350,000 350.00
<b>Total Requirements</b>		1,834,863		3,783,024		1,782,540		3,866,704		2,084,164 116.92
<b>Balance</b>	\$	2,100,024	\$	0	\$	2,127,335	\$	0	\$	(2,127,335) -100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

## 521 - Rancho Santa Margarita CFD 87-5D (A) - Debt Service

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual Exp/Rev		Budget		Actual Exp/Rev <sup>(1)</sup>		Final Budget		Actual	
			As of 6/30/06		As of 6/30/06				Amount	Percent
Taxes	\$	991,363	\$	950,000	\$	1,014,923	\$	1,000,000	\$ (14,923)	-1.47%
Revenue from Use of Money and Property		63,683		0		90,478		70,000	(20,478)	-22.63
Miscellaneous Revenues		105		0		10,525		0	(10,525)	-100.00
Other Financing Sources		702,719		0		0		0	0	0.00
Total FBA		1,407,362		2,175,317		2,175,317		1,775,191	(400,126)	-18.39
<b>Total Revenues</b>		3,165,233		3,125,317		3,291,243		2,845,191	(446,052)	-13.55
Services & Supplies		28,454		1,370,115		26,476		1,287,038	1,260,562	4,761.13
Other Charges		914,349		1,290,000		1,014,632		1,018,153	3,521	0.35
Other Financing Uses		47,113		341		340		0	(340)	-100.00
Reserves		0		464,861		464,861		540,000	75,139	16.16
<b>Total Requirements</b>		989,915		3,125,317		1,506,310		2,845,191	1,338,881	88.88
<b>Balance</b>	\$	2,175,317	\$	0	\$	1,784,934	\$	0	\$ (1,784,934)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

## 530 - CFD 2004-1 Ladera Debt Service

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual Exp/Rev		Budget		Actual Exp/Rev <sup>(1)</sup>		Final Budget		Actual	
			As of 6/30/06		As of 6/30/06				Amount	Percent
Taxes	\$ 0	\$	4,000,000	\$	4,111,975	\$	4,100,000	\$	(11,975)	-0.29%
Revenue from Use of Money and Property	100,139		0		307,881		250,000		(57,881)	-18.80
Other Financing Sources	9,690,293		0		0		0		0	0.00
Total FBA	0		8,866,333		8,866,333		7,409,787		(1,456,546)	-16.43
<b>Total Revenues</b>	9,790,433		12,866,333		13,286,189		11,759,787		(1,526,402)	-11.49
Services & Supplies	924,099		6,941,133		42,852		6,872,936		6,830,084	15,938.74
Other Charges	0		4,050,000		3,896,346		4,011,851		115,505	2.96
Reserves	0		1,875,200		1,875,200		875,000		(1,000,200)	-53.34
<b>Total Requirements</b>	924,099		12,866,333		5,814,398		11,759,787		5,945,389	102.25
<b>Balance</b>	\$ 8,866,333	\$	0	\$	7,471,791	\$	0	\$	(7,471,791)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

## 533 - CFD 01-1 Ladera - Debt Service

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual	Exp/Rev	Budget	As of 6/30/06	Actual Exp/Rev <sup>(1)</sup>	As of 6/30/06	Final Budget		Actual	
									Amount	Percent
Taxes	\$	2,030,310	\$	2,000,000	\$	2,072,789	\$	2,050,000	\$	(22,789) -1.10%
Revenue from Use of Money and Property		84,994		0		80,692		20,000		(60,692) -75.21
Miscellaneous Revenues		0		0		46,443		0		(46,443) -100.00
Other Financing Sources		0		33,347,127		33,347,127		0		(33,347,127) -100.00
Total FBA		344,744		3,361,612		3,361,612		1,068,837		(2,292,775) -68.20
Reserves		2,953,800		0		0		0		0 0.00
<b>Total Revenues</b>		5,413,848		38,708,739		38,908,662		3,138,837		(35,769,825) -91.93
Services & Supplies		38,041		1,027,082		968,514		65,000		(903,514) -93.29
Other Charges		1,970,195		2,128,965		1,370,654		2,528,457		1,157,803 84.47
Other Financing Uses		0		35,552,692		35,552,691		0		(35,552,691) -100.00
Reserves		44,000		0		0		545,380		545,380 0.00
<b>Total Requirements</b>		2,052,236		38,708,739		37,891,859		3,138,837		(34,753,022) -91.72
<b>Balance</b>	\$	3,361,612	\$	0	\$	1,016,803	\$	0	\$	(1,016,803) -100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.



## 547 - CFD 00-1 (Series A of 2000) Ladera -Debt Service

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual Exp/Rev		Budget		Actual Exp/Rev <sup>(1)</sup>		Final Budget		Actual	
			As of 6/30/06		As of 6/30/06				Amount	Percent
Taxes	\$	1,983,947	\$	1,950,000	\$	2,019,459	\$	2,000,000	\$ (19,459)	-0.96%
Revenue from Use of Money and Property		79,340		0		76,551		20,000	(56,551)	-73.87
Other Financing Sources		0		29,635,477		29,635,477		0	(29,635,477)	-100.00
Total FBA		433,546		3,203,360		3,203,360		1,060,246	(2,143,114)	-66.90
Reserves		2,776,875		0		0		0	0	0.00
<b>Total Revenues</b>		5,273,707		34,788,837		34,934,846		3,080,246	(31,854,600)	-91.18
Services & Supplies		37,750		927,167		830,326		68,777	(761,549)	-91.72
Other Charges		1,932,598		2,145,602		1,336,523		2,336,469	999,946	74.82
Other Financing Uses		0		31,716,068		31,716,068		0	(31,716,068)	-100.00
Reserves		100,000		0		0		675,000	675,000	0.00
<b>Total Requirements</b>		2,070,347		34,788,837		33,882,917		3,080,246	(30,802,671)	-90.91
<b>Balance</b>	\$	3,203,360	\$	0	\$	1,051,930	\$	0	\$ (1,051,930)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

## 549 - Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual Exp/Rev		Budget		Actual Exp/Rev <sup>(1)</sup>		Final Budget		Actual	
									Amount	Percent
Taxes	\$	1,124,197	\$	1,100,000	\$	1,113,837	\$	1,110,000	\$ (3,837)	-0.34%
Revenue from Use of Money and Property		23,929		0		52,492		30,000	(22,492)	-42.85
Miscellaneous Revenues		0		0		606		0	(606)	-100.00
Total FBA		430,843		1,727,542		1,727,542		1,756,796	29,254	1.69
Reserves		1,215,441		0		0		0	0	0.00
<b>Total Revenues</b>		2,794,411		2,827,542		2,894,478		2,896,796	2,318	0.08
Services & Supplies		31,218		1,396,099		25,502		1,306,394	1,280,892	5,022.67
Other Charges		1,035,651		1,389,343		1,034,412		1,055,402	20,990	2.03
Other Financing Uses		0		42,100		42,021		0	(42,021)	-100.00
Reserves		0		0		0		535,000	535,000	0.00
<b>Total Requirements</b>		1,066,869		2,827,542		1,101,935		2,896,796	1,794,861	162.88
<b>Balance</b>	\$	1,727,542	\$	0	\$	1,792,542	\$	0	\$ (1,792,542)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

## 555 - CFD 2003-1 Ladera Debt Service

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual Exp/Rev		Budget		Actual Exp/Rev <sup>(1)</sup>		Final Budget		Actual	
			As of 6/30/06		As of 6/30/06				Amount	Percent
Taxes	\$	3,219,575	\$	3,175,000	\$	3,305,605	\$	3,250,000	\$ (55,605)	-1.68%
Revenue from Use of Money and Property		139,347		0		253,223		175,000	(78,223)	-30.89
Total FBA		6,369,813		7,150,582		7,150,582		5,893,228	(1,257,354)	-17.58
<b>Total Revenues</b>		9,728,736		10,325,582		10,709,409		9,318,228	(1,391,181)	-12.99
Services & Supplies		46,834		5,462,128		39,775		5,411,653	5,371,878	13,505.71
Other Charges		2,531,320		3,310,000		3,143,900		3,206,575	62,675	1.99
Reserves		0		1,553,454		1,553,454		700,000	(853,454)	-54.94
<b>Total Requirements</b>		2,578,154		10,325,582		4,737,129		9,318,228	4,581,099	96.71
<b>Balance</b>	\$	7,150,582	\$	0	\$	5,972,281	\$	0	\$ (5,972,281)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.